

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/20/2007	INTEFSW	188	SALE	1504	A	300.00	10694481	
04/20/2007	INTEFSW	187	SALE	2501	A	700.00	10694481	
10/11/2006	EAREGAY1	19	SALE	2251	A	60.00	10694481	
10/11/2006	EAREGAY1	18	SALE	2801	A	395.00	10694481	
03/08/2006	BABRAHA1	189	SALE	2251	A	60.00	10694481	
11/28/2003	EEKUBAY1	39	RP	9204	A	-485.00	10694481	501097
11/28/2003	EEKUBAY1	38	SALE	2201	A	86.00	10694481	
11/28/2003	EEKUBAY1	37	SALE	2202	A	18.00	10694481	
11/28/2003	EEKUBAY1	36	SALE	2001	A	385.00	10694481	
11/28/2003	EEKUBAY1	35	ADJ	1201	A	-168.00	10694481	
11/28/2003	EEKUBAY1	34	ADJ	1201	A	-4.00	10694481	501097



Adjustment Detail

Authorization Detail

